

MEETING NOTICE OF THE FINANCE COMMITTEE OF THE DODGE COUNTY BOARD OF SUPERVISORS

There will be a meeting of the Finance Committee of the Dodge County Board of Supervisors on Tuesday September 13th 2016, at 04:30 p.m. in Room H & I on the first floor of the Dodge County Administration Building, located at 127 E Oak St, Juneau, Wisconsin.

The Agenda for the Meeting is as follows: Partial Joint Meeting with Building Committee

1. Call to order, Roll call and Certification of Public Notice
2. Public Comment
3. Consideration to:
 - a. Deviate from the Agenda
 - b. Minutes from Finance Meeting of August 9th, 2016
4. Preliminary review / discussion: 2017-2021 Capital Improvement Plan (CIP)
 - a. Review CIP project narratives
5. Consider, discuss and take action regarding Resolutions to the County Board
 - b. Capital Improvement Plan for 2017-2021 – Finance Committee
 - c. Financial Plan for 2017 Budget – Finance Committee
 - d. Advance Land Acquisition Loan – Highway Committee
6. Consider, discuss and take action regarding follow-up of Internal Control over Financial Reporting - Material Weaknesses identified by Johnson & Block and Company, Inc. July 12, 2016.
 - a. Human Services and Health Department Client Billing and Collection
7. At 6:00 p.m. – a joint meeting with the Building Committee to review and discuss a proposed Sanitary/Vent Pipe Replacement Project and Funding in the Dodge County Detention Facility. Auditorium room H & I on the 1st floor of the Dodge County Administration Building.
8. Consider, discuss and take action regarding the Dodge County Investment Policy
9. Consider and discuss the following reports:
 - a. Statement of the Dodge County Treasurer
 - b. County Investments - Treasurer
 - c. County Sales and Use Tax Report
 - d. Intra-Department Fund Transfer and Unbudgeted/Excess Revenue Appropriation Forms
 - a. Treatment Alternative Program – Human Services and Health Department
 - b. Boarding Federal Inmates – Sheriff Office
 - c. Privacy barrier for emergency – Sheriff Office
 - d. Automated External Defibrillators – Sheriff Office
 - e. Asphalt - Highway
 - e. Report – Dodge County Vouchers \$10,000 or More
 - f. County Levy Limit Worksheet
10. Committee Member Reports
11. Discussions/Updates on the following Items:
 - a. Auditing Services
 - b. External Audit Committee

c. Enterprise Resource Planning (ERP)

12. Suggested next date, time and place of next regular meeting, Tuesday October 11th 2016, at 8:00 a.m. Room H & I on the 1st floor of the Dodge County Administration Building 127 E Oak St. Juneau, Wisconsin.

13. Adjourn.

Any person wishing to attend who, because of a disability requires special accommodation, should contact the Dodge County Clerk's Office at (920) 386-3600 at least 24 hours before the scheduled meeting time so appropriate arrangements can be made. The building entrance which is accessible by a person with a disability is located on the east side of the building off Miller Street.

RECEIVED
IN THE OFFICE OF
COUNTY CLERK

SEP 09 2016

DODGE COUNTY, WIS.

12:11 p.m.

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